Statement Period				
From	Through			

Balancing Your Checking Account				
1. List checks or withdrawals which are listed in your register, but not included		Description/Check No.	Amount	
on this statement. Be sure to include transfers from your checking account, ATM, POS, and Visa® Check Card transactions and associated fees.			\$	
Description/Check No.	Amount		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
	\$	2. Total (enter in step 6)	\$	
	\$	3. "Ending balance" from your statement	\$	
	\$	List deposits which are listed in your register, but not on this statement (be sure to include ATM deposits and	\$	
	\$	transfers to your checking account) \$	\$	
	\$	5. Add No. 3 and No. 4	\$	
	\$	6. Enter amount from No. 2	\$	
	\$	7. Subtract No. 6 from No. 5	\$	
Notes				